County

CERTIFICATE

To the Clerk of Osage County, State of Kansas We, the undersigned, officers of

City of Melvern

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget
Amount of

Page **Budget Authority** 2019 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2020 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 12-101a 7 276,660 58,095 General 8 74,273 Debt Service 10-113 69,633 12-1220 8 Library Special Highway 9 27,530 Special Parks & Recreation 9 7,368 10 Water 147,500 Sewer 10 51,000 Trash 11 37,600 11 Non-Budgeted Funds-A 12 Totals XXXXX 621,931 127,728 County Clerk's Use Only Budget Summary 13 Neighborhood Revitalization Rebate 14 Nov 1, 2019 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 160,868 Does the City Need to Hold and Election? NO Assisted by: Cindy Jensen, CPA Address: 218 W Main Council Grove, KS 66846 Email: Attest: 2019 County Clerk Governing Body

CERTIFICATE

To the Clerk of Osage County, State of Kansas We, the undersigned, officers of

City of Melvern

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

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			20	20 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2020	2			
Allocation of MVT, RVT, and 16		3	1		
Schedule of Transfers	***************************************	4	1		i
Statement of Indebtedness		5			•
Statement of Lease-Purchases		6	i		
		1			
Fund	K.S.A.		1		
General	12-101a	7	276,660	58,095	
Debt Service	10-113	8	74,273	69,633	
Library	12-1220	8			
		1			
					
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		1		· · · · · · · · · · · · · · · · · · ·	
					· · · · · · · · · · · · · · · · · ·
Special Highway		9	27,530		
Special Parks & Recreation		9	7,368		
Water		10	147,500		
Sewer		10	51,000		
Trash		11	37,600		· · · · · · · · · · · · · · · · · · ·
114311		11	37,000		
		 	· · · · · · · · · · · · · · · · · · ·	······································	· · · · · · · · · · · · · · · · · · ·
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Non-Budgeted Funds-A	· · · · · · · · · · · · · · · · · · ·	12			· · · · · · · · · · · · · · · · · · ·
11011-Budgetou 1 unus 11	·· ·· · · ·	1		· · · · · · · · · · · · · · · · · · ·	
Tatala		VW1777	621 021	107 700	
Totals	· · · · · · · · · · · · · · · · · · ·	XXXXX	621,931	127,728	a
D. d. d C.					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Reb	ate	14			Nov 1, 2019 Total Assessed Valuation
m	. (80) . 5. \			160.060	Assessed Valuation
Tax Lid Limit (from Computati				160,868	
Does the City Need to Hold and	Election?			NO	
Assisted by:			4		
Cindy Jensen, CPA					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Address:			·····	<u> </u>	· · · · · · · · · · · · · · · · · · ·
218 W Main					
Council Grove, KS 66846				·	
Email:					
			,		
Attest:	201 9				
County Clerk			Gov	erning Body	

NÔTICE OF BUDGET HEARING

The governing body of

City of Melvern

will meet on September 3, 2019 at 7:00 PM at Melvern City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2018	Current Year Estim	ate for 2019	Propose	d Budget for 2020	
	}	Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	162,146	58.556	197,556	55,571	276,660		34.305
Debt Service	32,518	18.041	65,671	17,122	74,273	69,633	41.118
Library							
	<u></u>						
T							
							·
							· · · · · · · · · · · · · · · · · · ·
Special Highway	1,691		1,000		27,530		
Special Parks & Recreation	3,178				7,368		
Water	121,106		147,500	<u> </u>	147,500		
Sewer	47,083		51,000	<u>, , , , , , , , , , , , , , , , , , , </u>	51,000		
Trash	36,361		35,900	·	37,600		
				 			
							
				 		· · · · · · · · · · · · · · · · · · ·	
				 	<u> </u>		
<u> </u>	252 400		· ··· · · · · · · · · · · · · · · · ·		 		
Non-Budgeted Funds-A	370,489	···········				 	
Totals	774,572	76.597	498,627	72.693	621,931	127,728	75.423
Less; Transfers	0	10.551	21,636	12.025	44,000		
Net Expenditure	774,572		476,991		577,931		
Total Tax Levied	116,999		116,999		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	110,777		110,777			1	
Valuation	1,527,457	Į	1,609,537		1,693,480		
Outstanding Indebtedness,	2,02,710,7		-,,			,	
January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	190,000	1	545,000		500,000	1	
Revenue Bonds	0		0		Ó		
Other	0		0		0	1	
Lease Purchase Principal	0		0		0	1	
Total	190,000		545,000		500,000	1	
*Tax rates are expressed in n		'				•	

Nancy Miller
City Official Title: City Clerk

2020

Con	uputation	to	Determ	ine l	Limit	for	2020
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1. Total tax levy amount in 2019 budget 2. Library levy in 2019 budget 3. Net tax entity levy in 2019 budget 3. Net tax lety 2020 Budget Percentage Adjustments 2020 Budget Percentage Adjustments 4. New improvements, Remodeling and Renovations for 2019:			Amount of Le	vy
Other tax entity levy in 2019 budget \$ \$ \$ \$ \$ \$ \$ \$ \$			- \$116	,999
2020 Budget Percentage Adjustments \$ 116,999	2		\$	
2020 Budget Percentage Adjustments 4. New improvements, Remodeling and Renovations for 2019:			\$	
4. New improvements, Remodeling and Renovations for 2019:		3. Net tax levy	\$116	<u>,999</u>
5. Increase in personal property for 2019: 5a. Personal property 2018 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2019: 6a. Real estate		2020 Budget Percentage Adjustments	t	
5a. Personal property 2019	4	New improvements, Remodeling and Renovations for 2019 : +0		
5a. Personal property 2019	-	Increase in personal property for 2010		
5b. Personal property 2018 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2019: 6a. Real estate	٥			
5c. Increase in personal property (5a minus 5b)				
6. Valuation of annexed territory for 2019: 6a. Real estate				
6. Valuation of annexed territory for 2019: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 7. Valuation of property that has changed in use during 2019: + 556 8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556 11. Total estimated valuation July 1, 2019 1,693,480 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003 13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		(Use Only if > 0)		
6a. Real estate	6.			
6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2019: 8. Expiration of property tax abatements 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755				
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 7. Valuation of property that has changed in use during 2019: + 556 8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) + 556 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556 11. Total estimated valuation July 1, 2019 1,693,480 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003 13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		6b. State assessed + 0		
7. Valuation of property that has changed in use during 2019: + 556 8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556 11. Total estimated valuation July 1, 2019 1,693,480 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003 13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		6c. New improvements + 0		
8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556 11. Total estimated valuation July 1, 2019 1,693,480 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003 13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
8. Expiration of property tax abatements + 0 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556 11. Total estimated valuation July 1, 2019 1,693,480 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003 13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755				
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755	7,	Valuation of property that has changed in use during 2019: + 556		
(Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755	8.	Expiration of property tax abatements +0		
(Incremental assessed value over base) 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755	•			
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) 16. Consumer Price Index adjustment (Line 3 times Line 14) 17. Total estimated valuation July 1, 2019 18. Onough 19. Onoug	9.			
11. Total estimated valuation July 1, 2019 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		(incremental assessed value over base)		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) 17.755	10	0. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 556		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 13. Percentage adjustment increase (12 times 3) 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 15. Consumer Price Index adjustment (Line 3 times Line 14) 17.755				
13. Percentage adjustment increase (12 times 3) + \$ 38 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755	11	. Total estimated valuation July 1, 2019 1,693,480		
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 1.50% 1.755	12	2. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0003		
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50% 1.50% 1.755	13	Percentage adjustment increase (12 times 3)	· \$	38
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 1,755		·	Ŧ	
	14	. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.5	50%
16. Total Percentage Adjustments \$ 1,793	15	. Consumer Price Index adjustment (Line 3 times Line 14)	\$1,	,755
16. Total Percentage Adjustments \$ 1,793				
	16	. Total Percentage Adjustments	\$ 1.	793

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+ _	69,633 27,557
-	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	- -	42,076
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ _	······································
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	- -	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ -	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu	d ;+ _	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ _	·
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ -	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ _	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ _	0
26.	Total Revenue Adjustments	****	42,076

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+ _	
	Other tax entity levy - 2020 budget:	+ [
	Other tax entity levy - 2020 budget:	+ -	
••	Company of the Compan	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	T -	
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ -	
		_	
30.	Total Computed Tax Levy	_	160,868

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	89,442	15,350	574	0	0	137
Debt Service	27,557	4,729	177	0	0	42
Library						
, , , , , , , , , , , , , , , , , , , ,			- 			
<u></u>			 			
TOTAL	116,999	20,079	751	0	0	179

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Est County Treas 16/20M Vehicle Estimat		751	0		
County Treas Commercial Vehicle Tax				0	
County Treas Watercraft Tax Estimate					179
Motor Vehicle Factor	0.17162				
Recreational V	Vehicle Factor	0.00642			
	16/20M Vehicle	Factor	0.00000		
	C	ommercial Veh	icle Factor	0.00000	
		W	atercraft Factor	•	0.00153

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Capital Imp Reserve	0	17,636	20,000	12-1,118
Sewer	Sewer Reserve	0	4,000	4,000	12-631o
General	Equipment Reserve	0	0	20,000	12-1,117
	Totals	0	21,636	44,000	
	Adjustments*				
	Adjusted Totals	0	21,636	44,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

State of Kansas City

STATEMENT OF INDEBTEDNESS

60,000	14,273	60,000	15,758			500,000					1 of all indebtedness
0	0	0	0			0					Total Other
											Other:
0	0	0	0			0					Total Revenue Bonds
			7								Revenue Bonds
600.09	14.273	60.000	15.758			500.000					Total G.O. Bonds
										!	
							ļ				
15,000	13,173	15,000	13,848	Oct	Apr & Oct	400,000	400,000	3.7-4.5%	10/1/2038	12/19/2017	Series 2017
45,000	1,100	45,000	1,910	Oct	Apr & Oct	100,000	420,000	.7%-2%	10/1/2021	2/19/2013	Series 2013 Refunding
3											General Obligation:
Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2019	Issued	%	Retirement	Issue	Debt
20	2020	19	2019	Date Due		Outstanding	Amount	Rate	of	of	Type of
Amount Due	Amou	Amount Due	Amou			Beginning Amount		Interest	Date	Date	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals									None		Item Purchased			
											Date	Contract		
											(Months)	Contract	Term of	
											\$	Rate	Interest	
						-				0	(Beginning Principal)	Financed	Amount	Total
0										2 77.	Tam 1 2019	Balance On	Principal	
0										# C # C	2010	Due	Payments	
0										2020	2020	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	79,237	125,822	126,563
Receipts:			
Ad Valorem Tax	79,916	89,442	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,446		
Motor Vehicle Tax	16,468	14,981	15,350
Recreational Vehicle Tax	530	326	574
16/20M Vehicle Tax		478	
Commercial Vehicle Tax		 	
Watercraft Tax	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		13'
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
		1.700	
Local Alcoholic Liquor	** ***	1,700	14.00
Sales & Use Tax	52,635	45,000	45,000
Franchise Tax	38,516	37,000	37,00
Licenses & permits	883	1,000	1,00
Court receipts	2,720	8,000	2,50
Rent	225	· · · · · · · · · · · · · · · · · · ·	
			·
			· · · · · · · · · · · · · · · · · · ·
			
		 	
		,_ ,_ ,_ ,_ ,	
	·		
In Lieu of Taxes (IRB)			
Interest on Idle Funds Neighborhood Revitalization Rebate	5,793	700 -331	700 -250
Miscellaneous	-629 7,228	-331	-238
Does miscellaneous exceed 10% Total Rec	7,220		
Total Receipts	208,731	198,296	102,003
Resources Available:	287,968	324,118	228,565

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

City of Melvern

FUND	PAGE -	GENERAL	

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	287,968	324,118	228,565
Expenditures:			.,
General Administration			
Personal Services	65,621	61,000	
Contractual	23,424	25,000	
Commodities	5,456	6,000	6,000
Capital outlay		500	500
Police			
Personal Services	15,031	30,000	30,000
Contractual	2,904	2,000	
Commodities	461	2,000	
Capital outlay	0	0	
Streets			
Personal Services	2,025	3,200	5,000
Contractual	3,717	2,000	5,000
Commodities	231	15,620	58,960
Capital outlay	0	0	0
Parks			
Personal Services	3,495	5,200	5,200
Contractual	2,324	1,500	2,500
Commodities	214	1,400	1,000
Capital outlay	0		
Court	2,310	5,500	5,500
Street lights	18,974	19,000	20,000
	****	<u> </u>	
Transfer to CIP		17,636	20,000
Transfer to Equipment Reserve		······································	20,000
Debt service	15,959		, , , , , , , , , , , , , , , , , , ,
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		, . , ,	··· · · · · · · · · · · · · · · · · ·
Cash Forward (2020 column)			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Exp		· · · · · · · · · · · · · · · · · · ·	
	100 140	107.55	277.770
Total Expenditures	162,146	197,556	276,660
Unencumbered Cash Balance Dec 31	125,822		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	209,850	197,556	276,660
		ppropriated Balance	10,000
	rotat Expenditur	e/Non-Appr Balance	286,660
		Tax Required	58,095
Des	linquent Comp Rate:	0.0%	0
	Amount of 20)19 Ad Valorem Tax	58,095

See Accompanying Summary of Significant As No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	21,649	32,638	l
Receipts:			
Ad Valorem Tax	24,628	27,557	NO DO
Delinquent Tax	2,346	1,000	
Motor Vehicle Tax	5,696	4,615	4,729
Recreational Vehicle Tax	184	100	177
16/20M Vehicle Tax		147	C
Commercial Vehicle Tax			į į
Watercraft Tax			42
Project	10,847		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-194	-385	-309
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	43,507	33,034	4,639
Resources Available:	65,156	65,672	4,640
Expenditures:			
Principal & interest	32,518	65,671	64,273
(000 - 1000)			10,000
Cash Basis Reserve (2020 column)			10,000
Miscellaneous			
Does miscellanous exceed 10% of Total E		z # z # z	74,273
Total Expenditures	32,518	65,671	
Unencumbered Cash Balance Dec 31	32,618		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	42,630	70,818	
		Appropriated Balance	
	Total Expenditu	ro/Non-Appr Balance	
		Tax Required	69,633
Del	inquent Comp Rate:		
	Amount of 2	019 Ad Valorem Tax	69,63

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	. 0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Regrestional Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		·····	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	9
Resources Available:	0	0	9
Expenditures:			
Miscellaneous Does miscellaneous exceed 10% of Total I			
	0	0	
Total Expenditures Unencumbered Cash Balance Dec 31			
			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun		Appropriated Balance	<u>_</u>
		re/Non-Appr Balance	
	rotat iexbengini		
.		Tax Required 0.0%	- 0
Del	inquent Comp Rate:	-1-7-	
	Amount of 2	019 Ad Valorem Tax	1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020		
Unencumbered Cash Balance Jan 1	0	8,420	17,470		
Receipts:					
State of Kansas Gas Tax	9,961	10,050	10,060		
County Transfers Gas		0	0		
Interest on Idle Funds					
Miscellaneous	150				
Does miscellaneous exceed 10% Total Rec	·				
Total Receipts	10,111	10,050	10,060		
Resources Available:	10,111	18,470	27,530		
Expenditures:					
Street repair and maintenance	1,691	1,000	27,530		
Cash Forward (2020 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	1,691	1,000	27,530		
Unencumbered Cash Balance Dec 31	8,420	17,470	0		
2018/2019/2020 Budget Authority Amount	16,756	14,455	27,530		

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	10,546	7,368	7,368
Receipts:			· · · · · · · · · · · · · · · · · · ·
State of Kansas liquor tax			
Interest on Idle Funds			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	10,546	7,368	7,368
Expenditures:			
Parks & recreation	3,178	0	7,368
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,178	0	7,368
Unencumbered Cash Balance Dec 31	7,368	7,368	0
2018/2019/2020 Budget Authority Amount	14,131	13,846	7,368

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	66,607	62,309	34,809
Receipts:			
Customer receipts	114,784	120,000	120,000
Interest on Idle Funds			
Miscellaneous	2,024		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,808	120,000	120,000
Resources Available:	183,415	182,309	154,809
Expenditures:			
Personal services	40,891	45,000	45,000
Contractual	21,101	24,000	24,000
Commodities	12,257	12,500	12,500
Water purchases	46,857	50,000	50,000
Capital outlay	0	16,000	16,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,106	147,500	147,500
Unencumbered Cash Balance Dec 31	62,309	34,809	7,309
2018/2019/2020 Budget Authority Amoun	147,500	147,500	147,500

Adopted Budget

, ·	Prior Year	Current Year	Proposed Budget		
Sewer	Actual for 2018	Estimate for 2019	Year for 2020		
Unencumbered Cash Balance Jan 1	52,491	47,913	33,913		
Receipts:					
Customer receipts	36,436	37,000	37,000		
Reimbursed exp	6,069		· · · · · · · · · · · · · · · · · · ·		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	42,505	37,000	37,000		
Resources Available:	94,996	84,913	70,913		
Expenditures:					
Personal service	8,411	12,000	12,000		
Contractual	27,603	8,000	8,000		
Commodities	1,069	7,000	7,000		
Capital outlay	0	10,000	10,000		
Transfer to sewer reserve	0	4,000	4,000		
Debt service	10,000	10,000	10,000		
Cash Forward (2020 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	47,083	51,000	51,000		
Unencumbered Cash Balance Dec 31	47,913	33,913	19,913		
2018/2019/2020 Budget Authority Amoun	51,375	51,000	51,000		

City of Melvern 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,828	3,027	2,127
Receipts:			
Customer receipts	32,560	35,000	35,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,560	35,000	35,500
Resources Available:	39,388	38,027	37,627
Expenditures:			
Personal service		1,000	1,000
Contractual	36,361	34,500	36,200
Commodities		400	400
Cash Forward (2020 column)	· · · · · · · · · · · · · · · · · · ·		*
Miscellaneous		 	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,361	35,900	37,600
Unencumbered Cash Balance Dec 31	3,027	2,127	27
2018/2019/2020 Budget Authority Amoun	35,900	35,900	37,600

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			··
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

2020

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

-Budgeted Funds-A

0

			F	Ī						Y	1						*	<u>*</u>
		Total	398,292						4,450	402,742						370,489	32,253	***
	0								0	0						0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1
	0								0	0		!				٥	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			376,981		4,450				4450	381,431		370,489				370,489	10,942	
(3) Fund Name:	provement R Building Project	Unencumbered	Cash Balance Jan 1	Receipts:	 Interest				Total Receipts	Resources Available:	Expenditures:	Building project				Total Expenditures	Cash Bajance Dec 31	
	ement R		21,039						0	21,039						0	21,039	
(2) Fund Name:	Capital Improv	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			272						0	272						0	272	
Fund Name:	ipment Reserve	umbered	Balance Jan I	pts:					Receipts	rces Available:	ıditures.					Expenditures	Balance Dec 31	,

**Note: These two block figures should agree.

Accompanying Summary of Significant Assumptions and Accounting Policies.

ssurance is provided.